

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000014411

FILED
Jan 13, 2005
Secretary of State

Entity Name: MTI CURRENCY MANAGED ACCOUNTS, LLC

Current Principal Place of Business:

250 SOUTH PARK AVENUE, SUITE 605
WINTER PARK, FL 327894375

New Principal Place of Business:

Current Mailing Address:

250 SOUTH PARK AVENUE, SUITE 605
WINTER PARK, FL 327894375

New Mailing Address:

FEI Number: 90-0071769

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MARTINEZ, JARED F
250 SOUTH PARK AVENUE, SUITE 605
WINTER PARK, FL 327894375 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: MARTINEZ, ISAAC
Address: 250. S PARK AVE , STE 605
City-St-Zip: WINTER PARK, FL 32789

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: MARTINEZ, JARED
Address: 250. S PARK AVE , STE 605
City-St-Zip: WINTER PARK, FL 32789

Title: MGR () Change (X) Addition
Name: MARTINEZ, ISAAC
Address: 250. S PARK AVE , STE 605
City-St-Zip: WINTER PARK, FL 32789

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JARED MARTINEZ

MGR

01/13/2005

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date